



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

November 28, 2003

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount Millions
A Call	100%	11-25-2003	11-26-2003	\$ 97
B Call	100%	11-25-2003	11-26-2003	411
C Call	N/A	11-25-2003	11-26-2003	2,547
C Call	N/A	11-26-2003	11-26-2003	1,141
Dynamic Investment	N/A	11-26-2003	11-26-2003	208

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.